



ASIA SECURITIES

INTEGRITY | INSIGHT | INNOVATION
WEALTH MANAGEMENT

ASIA SECURITIES INCOME FUND APPLICATION FORM - INDIVIDUAL

Asia Securities Wealth Management (Pvt) Limited | 4th Floor, Lee Hedges Tower, 349, Galle Road, Colombo 3
T: +94 11 772 2020 | F: +94 11 237 2280 / +94 11 237 2263 | wealth@asiasecurities.lk | www.asiasecurities.net

APPLICATION MUST BE FILLED IN BLOCK CAPITALS. TICK THE APPROPRIATE BOX.

1. ACCOUNT HOLDER DETAILS

TITLE	[Mr / Mrs / Ms / Dr / Rev / Other]		
SURNAME			
OTHER NAMES			
DATE OF BIRTH	[DD / MM / YYYY]	NIC / PP NO	
NATIONALITY	SRI LANKAN <input type="checkbox"/> OTHER <input type="checkbox"/>		

2. CONTACT DETAILS

PERMANENT ADDRESS	
CORRESPONDING ADDRESS	
E-MAIL ADDRESS	
TEL HOME / OFFICE / MOBILE	

3. JOINT HOLDER DETAILS

TITLE	[Mr / Mrs / Ms / Dr / Rev / Other]		
SURNAME			
OTHER NAMES			
DATE OF BIRTH	[DD / MM / YYYY]	NIC / PP NO	
NATIONALITY	SRI LANKAN <input type="checkbox"/> OTHER <input type="checkbox"/>		

4. JOINT HOLDER'S CONTACT DETAILS

PERMANENT ADDRESS	
CORRESPONDING ADDRESS	
E-MAIL ADDRESS	
TEL HOME / OFFICE / MOBILE	

5. SIGNING INSTRUCTIONS

We understand that where the account is a joint account, Asia Securities Wealth Management (Pvt) Limited is hereby authorized to act based on sign instruction given below.

☐ JOINTLY

☐ ANYONE

6. BANK ACCOUNT INFORMATION

BANK NAME		BRANCH	
SWIFT CODE		COUNTRY	
ACCOUNT HOLDER'S NAME			
ACCOUNT NO			

7. DIVIDEND PAYOUT INSTRUCTIONS

☐

Reinvest in the same fund

☐

Post Cheque

☐

Credit to Bank specified in section 6 above

8. REDEMPTION PAYOUT INSTRUCTIONS

Please indicate your preference for redemption of units from the Trust.

☐

Deposit in Bank account specified in section 6 above

☐

Payment by Crossed Cheque

* Unit Holder can Change the redemption payout instruction at each redemption request.

9. FAX AND EMAIL INSTRUCTIONS

I / we authorize Asia Securities Wealth Management (Pvt) Limited to accept any instruction relating to unit trust transactions from me / us by fax and / or email for this Asia Securities Income Fund on my behalf and indemnify and hold harmless Asia Securities Wealth Management (Pvt) Limited for acting on such instructions sent by fax and / or email.

SIGNATURE OF FIRST APPLICANT

SIGNATURE JOINT APPLICANT

10. PURCHASE INFORMATION

Rs.

AMOUNT IN WORDS

☐

Cheque / Bank Draft in favour of Asia Securities Income Fund

☐

Bank Transfer to Deutsche Bank A/C No 0046680-008

11. DECLARATION

I / we here by confirm that the information provided above and overleaf are true, accurate and complete. Further I / we confirm having read the Key investor information document applicable to Asia Securities Income Fund and fully aware of the investment risks involved.

I / we agree and undertake to notify Asia Securities Wealth Management (Pvt) Limited within 14 calendar days if there is a change to the information provided.

SIGNATURE OF FIRST APPLICANT

SIGNATURE JOINT APPLICANT

DATE

[DD / MM / YYYY]

FOR OFFICE USE ONLY

UHN		Check List	
Agent Name		Code	
Entered By		Approved By	
Date Submitted		Date Registered	

Asia Securities Wealth Management (Pvt) Limited

4th Floor, Lee Hedges Tower, 349, Galle Road, Colombo 3

T: +94 11 772 2020 | F: +94 11 237 2280 / +94 11 237 2263 | wealth@asiasecurities.lk | www.asiasecurities.net